

City of Wathena

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 170,684
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 170,684

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ 335,308	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 307,560	
5b. Personal property 2013	- 400,398	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2014	17,997	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	353,305	
9. Total estimated valuation July 1, 2014	9,453,734	
10. Total valuation less valuation adjustment (9 minus 8)	9,100,429	
11. Factor for increase (8 divided by 10)	0.03882	
12. Amount of increase (11 times 3)	+ \$ 6,626	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 177,310	
14. Debt service levy in this 2015 budget	0	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	177,310	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 2,560	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 179,870	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Wathena

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	142,876	20,471	481	488
Debt Service				
Library				
Employee Benefit	27,808	3,984	93	95
TOTAL	170,684	24,455	574	583

County Treas Motor Vehicle Estimate	<u>24,455</u>		
County Treasurers Recreational Vehicle Estimate		<u>574</u>	
County Treasurers 16/20M Vehicle Estimate			<u>583</u>
Motor Vehicle Factor	<u>0.14328</u>		
Recreational Vehicle Factor		<u>0.00336</u>	
16/20M Vehicle Factor			<u>0.00341</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
General	Municipal Pool	140,471	-		KSA
Electric System	General	75,000	75,000	80,000	KSA 12-825d
Electric System	Special Parks & Rec	5,000	-		KSA 12-825d
Electric System	Equipment Reserve	10,000	10,000	10,000	KSA 12-1,117
Electric System	Capital Improvement	12,000	12,000	12,000	KSA 12-825d
Water System	Capital Improvement	7,998	8,000		KSA 12-825d
Water System	Equipment Reserve	10,000	10,000		KSA 12-1,117
Sewer System	Sewer Lagoon Replace	7,980	8,000	8,000	KSA 12-825d
Sewer System	Sewer Lagoon Project	61,800	62,000	62,000	KSA 12-825d
Debt Service	General		9,790		KSA 10-117a
	Totals	330,249	194,790	172,000	
	Adjustments				
	Adjusted Totals	330,249	194,790	172,000	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Pool	6/14/2006	9/1/2026	4.10-5.00	1,000,000	750,000	3/1 & 9/1	9/1	33,138	445,000	12,900	45,000
Total G.O. Bonds					750,000			33,138	445,000	12,900	45,000
Revenue Bonds:											
Electric Utility	4/13/2011	11/1/2031	1.25-5.25	580,000	550,000	5/1 & 11/1	11/1	24,063	20,000	23,663	20,000
Electric Utility	10/15/2012	5/1/2033	0.75-4.00	925,000	925,000	5/1 & 11/1	5/1	27,950	20,000	27,700	35,000
Total Revenue Bonds					1,475,000			52,013	40,000	51,363	55,000
Other:											
KDHE Sewer Revolving	6/7/2005	3/1/2023	2.67	811,065	505,583	3/1 & 9/1	3/1 & 9/1	11,944	48,437	10,764	49,739
Total Other					505,583			11,944	48,437	10,764	49,739
Total Indebtedness					2,730,583			97,095	533,437	75,027	149,739

City of Wathena

FUND PAGE - GENERAL

Adopted Budget
General _____

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City of Wathena

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
General Government			
Salaries	75,773	77,000	73,000
Contractual	44,401	59,200	57,200
Commodities	37,264	42,750	39,500
Total	157,438	178,950	169,700
Public Safety			
Salaries	116,971	156,800	123,500
Contractual	10,030	11,700	13,000
Commodities	16,423	21,500	21,500
Total	143,424	190,000	158,000
Highway & Streets			
Salaries	56,775	59,500	65,000
Contractual	1,810	1,850	1,400
Commodities	38,577	43,500	43,500
Total	97,162	104,850	109,900
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	398,024	473,800	437,600

City of Wathena

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	398,024	473,800	437,600
Grand Total	398,024	473,800	437,600

(Note: Should agree with general sub-totals.)

City of Wathena

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	9,779	9,786	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7	0	0
Resources Available:	9,786	9,786	0
Expenditures:			
Transfer To General Fund		9,786	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	9,786	0
Unencumbered Cash Balance Dec 31	9,786	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	9,790	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.8%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.8%			0
Amount of 2014 Ad Valorem Tax			0

City of Wathena

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	8,829	13,207	3,015
Receipts:			
Ad Valorem Tax	24,548	27,808	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	79		
Motor Vehicle Tax	3,128	3,883	3,984
Recreational Vehicle Tax	36	52	93
16/20M Vehicle Tax	126	65	95
Interest on Idle Funds	28		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,945	31,808	4,172
Resources Available:	36,774	45,015	7,187
Expenditures:			
Payroll Taxes	5,797	6,000	6,200
Retirement	5,033	5,500	6,000
Workers Compensation Insurance	269	17,000	500
Health Insurance	12,468	13,500	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,567	42,000	27,700
Unencumbered Cash Balance Dec 31	13,207	3,015	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	32,000	42,000	27,700
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		27,700
	Tax Required		20,513
Delinquent Comp Rate:	3.8%		779
Amount of 2014 Ad Valorem Tax			21,292

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	3.8%		0
Amount of 2014 Ad Valorem Tax			0

City of Wathena

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	589	401	411
Receipts:			
State of Kansas Gas Tax	34,262	34,510	34,790
County Transfers Gas		0	0
Interest on Idle Funds	22		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,284	34,510	34,790
Resources Available:	34,873	34,911	35,201
Expenditures:			
Capital Outlay	34,472	34,500	34,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,472	34,500	34,500
Unencumbered Cash Balance Dec 31	401	411	701
2013/2014/2015 Budget Authority Amount:	34,500	35,000	34,500

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	15,436	17,928	14,298
Receipts:			
Intergovernmental	1,077	1,370	1,533
Transfer in from Electric Fund	5,000		
Contributions	1,350		
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,451	1,370	1,533
Resources Available:	22,887	19,298	15,831
Expenditures:			
Capital Outlay	4,959	5,000	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,959	5,000	7,500
Unencumbered Cash Balance Dec 31	17,928	14,298	8,331
2013/2014/2015 Budget Authority Amount:	5,000	5,000	7,500

City of Wathena

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric System	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	443,699	540,792	585,842
Receipts:			
Sale to Consumers	1,098,171	1,100,000	1,188,288
Interest on Idle Funds	1,646	1,500	1,500
Miscellaneous	23,454	1,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,123,271	1,102,500	1,194,788
Resources Available:	1,566,970	1,643,292	1,780,630
Expenditures:			
Personnel Service	115,310	122,000	117,000
Contractual	21,220	22,150	22,450
Commodities	780,272	801,300	911,300
Capital Outlay	5,699	15,000	40,000
Transfer Out to Special Parks & Rec	5,000		
Transfer Out to Capital Improvement	12,000	12,000	12,000
Transfer Out to Equipment Reserve	10,000	10,000	10,000
Transfer Out to General	75,000	75,000	80,000
Miscellaneous	1,677		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,026,178	1,057,450	1,192,750
Unencumbered Cash Balance Dec 31	540,792	585,842	587,880
2013/2014/2015 Budget Authority Amount	1,059,200	1,057,450	1,192,750

Adopted Budget

Water System	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	205,623	169,806	175,656
Receipts:			
Sale To Consumers	256,649	301,500	286,200
Interest on Idle Funds	1,419	1,500	1,100
Miscellaneous	1,825	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	259,893	304,000	288,300
Resources Available:	465,516	473,806	463,956
Expenditures:			
Personnel Service	57,007	57,700	62,000
Contractual	19,526	20,650	18,950
Capital Outlay	18,113	30,000	30,000
Commodities	183,066	185,050	175,950
Transfer Out to Capital Improvement	7,998	4,750	
Transfer Out to Equipment Reserve	10,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	295,710	298,150	286,900
Unencumbered Cash Balance Dec 31	169,806	175,656	177,056
2013/2014/2015 Budget Authority Amount	331,200	298,400	286,900

City of Wathena

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	147,211	184,184	148,584
Receipts:			
Sales to Consumers	230,785	228,000	228,000
Interest on Idle Funds	420	500	500
Miscellaneous	308		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	231,513	228,500	228,500
Resources Available:	378,724	412,684	377,084
Expenditures:			
Personnel Service	56,951	57,700	63,500
Contractual	16,602	19,650	19,450
Commodities	32,095	36,750	36,750
Capital Outlay	19,112	80,000	35,000
Transfer Out to Sewer Lagoon Replacement	7,980	8,000	8,000
Transfer Out to KDHE Lagoon Project	61,800	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	194,540	264,100	224,700
Unencumbered Cash Balance Dec 31	184,184	148,584	152,384
2013/2014/2015 Budget Authority Amount:	210,600	204,100	224,700

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	98,640	99,170	89,820
Receipts:			
Transfer in from Electric System	10,000	10,000	10,000
Transfer in from Water System	10,000		
Interest on Idle Funds	520	650	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,520	10,650	10,400
Resources Available:	119,160	109,820	100,220
Expenditures:			
Capital Outlay	19,990	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,990	20,000	20,000
Unencumbered Cash Balance Dec 31	99,170	89,820	80,220
2013/2014/2015 Budget Authority Amount:	20,000	20,000	20,000

City of Wathena

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Capital Improvement			
Unencumbered Cash Balance Jan 1	6,748	21,771	18,571
Receipts:			
Transfer in from Electric System	12,000	12,000	12,000
Transfer in from Waterc System	7,998	4,750	
Interest on Idle Funds	25	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,023	16,800	12,050
Resources Available:	26,771	38,571	30,621
Expenditures:			
Capital Outlay	5,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,000	20,000	20,000
Unencumbered Cash Balance Dec 31	21,771	18,571	10,621
2013/2014/2015 Budget Authority Amount:	20,000	20,000	20,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Law Enforcement			
Unencumbered Cash Balance Jan 1	1,584	3,162	3,162
Receipts:			
Intergovernmental	2,178	3,500	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,178	3,500	3,000
Resources Available:	3,762	6,662	6,162
Expenditures:			
Capital Outlay	600	3,500	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	600	3,500	3,000
Unencumbered Cash Balance Dec 31	3,162	3,162	3,162
2013/2014/2015 Budget Authority Amount:	2,500	3,500	3,000

City of Wathena

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

KDHE Lagoon Project	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	88,260	88,575	88,700
Receipts:			
Transfer in from Sewer Fund	61,800	62,000	62,000
Interest on Idle Funds	130	125	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,930	62,125	62,100
Resources Available:	150,190	150,700	150,800
Expenditures:			
Debit Service	61,615	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,615	62,000	62,000
Unencumbered Cash Balance Dec 31	88,575	88,700	88,800
2013/2014/2015 Budget Authority Amount:	62,000	62,000	62,000

Adopted Budget

Municipal Swimming Pool	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	370,866	437,270	99,870
Receipts:			
Transfer in from General Fund	140,471		
City Sales Tax		140,000	140,000
Interest on Idle Funds	1,071	1,100	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	141,542	141,100	140,050
Resources Available:	512,408	578,370	239,920
Expenditures:			
Debt Service	75,138	478,500	58,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75,138	478,500	58,000
Unencumbered Cash Balance Dec 31	437,270	99,870	181,920
2013/2014/2015 Budget Authority Amount:	77,000	78,500	58,000

See Tab C

City of Wathena

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Asset Forfeiture	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	188	1,348	1,348
Receipts:			
Asset Forfeiture	1,160	5,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,160	5,000	15,000
Resources Available:	1,348	6,348	16,348
Expenditures:			
Capital Outlay		5,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	15,000
Unencumbered Cash Balance Dec 31	1,348	1,348	1,348
2013/2014/2015 Budget Authority Amount:	3,000	5,000	15,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Lagoon Replacement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	35,779	38,512	26,562
Receipts:			
Transfer in from Sewer Fund	7,980	8,000	8,000
Interest on Idle Funds	60	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,040	8,050	8,050
Resources Available:	43,819	46,562	34,612
Expenditures:			
Capital Outlay	5,307	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,307	20,000	20,000
Unencumbered Cash Balance Dec 31	38,512	26,562	14,612
2013/2014/2015 Budget Authority Amount:	20,000	20,000	20,000

City of Wathena

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Project Upgrade	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,007,379	527,843	260,317
Receipts:			
Intergovernmental	256,076	183,924	
Special Assessments	108,784	115,000	115,000
Interest on Idle Funds	70	50	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	364,930	298,974	115,100
Resources Available:	1,372,309	826,817	375,417
Expenditures:			
Contractual	13,964	14,000	
Capital Outlay	757,102	460,000	
Debt Service	73,400	92,500	106,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	844,466	566,500	106,500
Unencumbered Cash Balance Dec 31	527,843	260,317	268,917
2013/2014/2015 Budget Authority Amount	1,465,130	302,500	106,500

See Tab C

Adopted Budget

Tort Liability	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	26,129	26,170	26,220
Receipts:			
Interest on Idle Funds	41	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41	50	50
Resources Available:	26,170	26,220	26,270
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,170	26,220	26,270
2013/2014/2015 Budget Authority Amount	0	0	0

The governing body of

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Tax rates are expressed in mills

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Printer's fee/ Affidavit fee \$ 218.50